



March 1, 2021

Board of Trustees
Victoria College
Victoria, Texas

The attached report is required under the Public Funds Investment Act contained in H. B. 2459.

The College's portfolio is in compliance with the above named act and the investment policy and strategies adopted by the Board of Trustees on January 13, 2020 and reviewed annually.

As of February 28, 2021, College securities (including Texpool accounts) had a book value of \$1,337 and a market value of \$1,337. Interest earned for the quarter was \$0.

Prepared by



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Our Community, Our College

Victoria College
Schedule of Investments by Fund
February 28, 2021

	Yield	Maturity Date	Par	Book Value 11/30/20	Market Value 11/30/20	Additions at Mkt Value	Distributions at Mkt Value	Change to Market Value	Book Value 02/28/21	Market Value 02/28/21
<u>Endowment Fund</u>										
Texpool		Variable	Open	107.03	107.03	0.00	0.00	0.00	107.03	107.03
TOTAL ENDOWMENT FUND				107.03	107.03	0.00	0.00	0.00	107.03	107.03
<u>GENERAL FUND</u>										
Texpool		Variable	Open	761.44	761.44	0.00	0.00	0.00	761.44	761.44
<u>AUXILIARY FUND</u>										
Texpool		Variable	Open	122.11	122.11	0.00	0.00	0.00	122.11	122.11
<u>DEBT SERVICE FUND</u>										
Texpool		Variable	Open	107.26	107.26	0.00	0.00	0.00	107.26	107.26
<u>TAX BOND CONSTRUCTION FUND</u>										
Texpool		Variable	Open	239.50	239.50	0.00	0.00	0.00	239.50	239.50
COLLEGE TOTAL				1,337.34	1,337.34	0.00	0.00	0.00	1,337.34	1,337.34

INTEREST EARNED
Texpool Prime 0.00 0.118% Average for the quarter

Benchmark values at February 28, 2021

90 day T-Bill 0.04%
6 month T-Bill 0.06%
10 year Treasury Note 1.45%
Fed funds rate 00%-.25%